

**WINNEBAGO COUNTY  
HUMAN SERVICES DEPARTMENT  
2022 FINANCIAL REPORT  
DECEMBER (NOT FINAL YEAR END)**

	FY 2022 ADJUSTED BUDGET	FY 2022 PROJECTED 12/31/2022	VARIANCE BUDGET TO PROJ (over)/under	VARIANCE % (over)/under
<b>Labor:</b>				
<i>Admin</i>	2,539,623	2,425,979	113,644	4.5%
<i>Behavioral Health</i>	9,141,531	8,526,664	614,867	6.7%
<i>Long Term Support</i>	2,851,815	2,803,545	48,270	1.7%
<i>Economic Support</i>	3,151,552	3,021,992	129,560	4.1%
<i>Child Welfare</i>	7,105,378	6,558,813	546,565	7.7%
<b>TOTAL LABOR</b>	<b>24,789,899</b>	<b>23,336,993</b>	<b>1,452,906</b>	<b>5.9%</b>
				FAVORABLE
<b>Travel:</b>				
<i>Admin</i>	18,920	11,756	7,164	37.9%
<i>Behavioral Health</i>	164,650	123,418	41,232	25.0%
<i>Long Term Support</i>	47,000	30,710	16,290	34.7%
<i>Economic Support</i>	7,300	763	6,537	89.5%
<i>Child Welfare</i>	208,700	183,237	25,463	12.2%
<b>TOTAL TRAVEL</b>	<b>446,570</b>	<b>349,884</b>	<b>96,686</b>	<b>21.7%</b>
				FAVORABLE
<b>Capital:</b>				
<i>Admin</i>	13,000	12,033	967	7.4%
<b>TOTAL CAPITAL</b>	<b>13,000</b>	<b>12,033</b>	<b>967</b>	<b>7.4%</b>
				FAVORABLE
<b>Operating Expenses:</b>				
<i>Admin</i>	807,224	760,493	46,731	5.8%
<i>Behavioral Health</i>	5,870,793	4,976,143	894,650	15.2%
<i>Long Term Support</i>	6,436,632	6,757,092	(320,460)	-5.0%
<i>Economic Support</i>	310,700	419,294	(108,594)	-35.0%
<i>Child Welfare</i>	7,596,626	6,891,854	704,772	9.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>21,021,975</b>	<b>19,804,876</b>	<b>1,217,099</b>	<b>5.8%</b>
				FAVORABLE
<b>TOTAL EXPENSES</b>	<b>46,271,444</b>	<b>43,503,786</b>	<b>2,767,658</b>	<b>6.0%</b>
				FAVORABLE
<b>Revenues:</b>				
<i>Admin</i>	5,012,800	5,000,574	12,226	0.2%
<i>Behavioral Health</i>	7,534,073	9,201,857	(1,667,784)	-22.1%
<i>Long Term Support</i>	5,749,061	6,432,128	(683,067)	-11.9%
<i>Economic Support</i>	2,856,774	3,324,570	(467,796)	-16.4%
<i>Child Welfare</i>	6,797,414	6,184,401	613,013	9.0%
<b>TOTAL REVENUES</b>	<b>27,950,122</b>	<b>30,143,530</b>	<b>(2,193,408)</b>	<b>-7.8%</b>
				FAVORABLE
<b>LEVY IMPACT + / (-)</b>	<b>(18,321,322)</b>	<b>(13,360,256)</b>	<b>(4,961,066)</b>	<b>27.1%</b>
				FAVORABLE
<b>LABOR ACCRUAL ADJUSTMENT (estimated)</b>			<b>650,546</b>	
<b>ESTIMATED 2022 SURPLUS</b>			<b>(4,310,520)</b>	